

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		716,341,806	716,096,567		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		12,360,357	17,360,823		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		20,487,909	23,093,342		
33	Revenues From Nonutility Operations (417)		7,529,568	7,709,766		
34	(Less) Expenses of Nonutility Operations (417.1)		9,446	51,561		
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-7,108	-6,474		
37	Interest and Dividend Income (419)		425,530	839,357		
38	Allowance for Other Funds Used During Construction (419.1)		13,979,763	12,214,942		
39	Miscellaneous Nonoperating Income (421)		18,353,273	12,197,103		
40	Gain on Disposition of Property (421.1)		3,752,650	1,596,559		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		35,896,678	28,767,173		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		21,160,182	2,576,051		
46	Life Insurance (426.2)					
47	Penalties (426.3)			11,157		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		4,088,429	15,142,709		
49	Other Deductions (426.5)		5,824,987	10,127,723		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		31,073,598	27,857,640		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	245,000	245,000		
53	Income Taxes-Federal (409.2)	262-263	3,213,723	-6,189,684		
54	Income Taxes-Other (409.2)	262-263	601,973	-1,170,018		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277				
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	7,175,851	-7,611,534		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-3,115,155	496,832		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		7,938,235	412,701		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		232,388,580	230,877,045		
63	Amort. of Debt Disc. and Expense (428)		4,099,260	4,200,342		
64	Amortization of Loss on Reaquired Debt (428.1)		3,160,897	2,950,507		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		82,936	23,694		
68	Other Interest Expense (431)		4,556,979	-288,924		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		7,479,897	6,849,949		
70	Net Interest Charges (Total of lines 62 thru 69)		236,808,755	230,912,715		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		487,471,286	485,596,553		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		487,471,286	485,596,553		